

County of Placer, California

**North Lake Tahoe Transient Occupancy Tax Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
Revenues				
Taxes	\$ 4,100,000	\$ 4,100,000	\$ 4,015,808	\$ (84,192)
Total revenues	<u>4,100,000</u>	<u>4,100,000</u>	<u>4,015,808</u>	<u>(84,192)</u>
 Expenditures				
Current:				
General government	4,465,221	4,465,221	4,274,903	190,318
Debt service:				
Interest	<u>-</u>	<u>-</u>	<u>22,453</u>	<u>(22,453)</u>
Total expenditures	<u>4,465,221</u>	<u>4,465,221</u>	<u>4,297,356</u>	<u>167,865</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(365,221)</u>	<u>(365,221)</u>	<u>(281,548)</u>	<u>83,673</u>
 Net change in fund balance	(365,221)	(365,221)	(281,548)	83,673
Fund balance, beginning of year	<u>570,231</u>	<u>570,231</u>	<u>570,231</u>	<u>-</u>
Fund balance, end of year	<u>\$ 205,010</u>	<u>\$ 205,010</u>	<u>\$ 288,683</u>	<u>\$ 83,673</u>